

**Cottonwood Classical Preparatory School
Fiscal Year 2020 - 2021
Expenditure Report as of May 31, 2021**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense - Substitutes	\$ 75,000.00	\$ 33,558.06	\$ 2,796.94	\$ 38,645.00
Instruction-Salaries Expense - Regular Ed Teachers	\$ 2,309,812.00	\$ 1,959,417.66	\$ 347,817.26	\$ 2,577.08
Instruction-Salaries Expense - Instructional Assistant	\$ -	\$ 90.00	\$ 8,928.00	\$ (9,018.00)
Instruction-Salaries Expense - Special Ed Teachers	\$ 68,865.00	\$ 56,954.90	\$ 11,674.48	\$ 235.62
Instruction-Salaries Expense - Special Ed EA	\$ 22,880.00	\$ 18,801.64	\$ 3,418.36	\$ 660.00
Instruction-Salaries Expense - At Risk Teacher	\$ 250,000.00	\$ 175,290.06	\$ 41,244.60	\$ 33,465.34
Instruction-Additional Compensation - Regular Ed Teachers	\$ 240,100.00	\$ 203,966.09	\$ 62,809.26	\$ (26,675.35)
Instruction-Additional Compensation - Substitutes	\$ -	\$ 772.65	\$ 181.80	\$ (954.45)
Instruction-Additional Compensation - Special Ed Teachers	\$ 8,800.00	\$ 7,014.03	\$ 1,650.45	\$ 135.52
Instruction-Additional Compensation - Special Ed EA	\$ 2,200.00	\$ 944.35	\$ 222.20	\$ 1,033.45
Instruction-Additional Compensation - At Risk Regular Ed Teachers	\$ 20,350.00	\$ 16,467.56	\$ 3,874.55	\$ 7.89
Instruction-Additional Compensation - At Risk After School	\$ -	\$ 2,100.00	\$ 7,758.56	\$ (9,858.56)
Instruction-Additional Compensation After School	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Instruction-Additional Compensation - Athletics Stipends	\$ 36,000.00	\$ 26,350.00	\$ 2,150.00	\$ 7,500.00
Instruction-Employee Benefits	\$ 1,022,331.00	\$ 857,080.20	\$ 164,371.92	\$ 878.88
Instruction-Professional Development	\$ 98,645.00	\$ 15,295.21	\$ 8,411.18	\$ 74,938.61
Instruction-Professional Development	\$ 5,000.00	\$ 390.00	\$ -	\$ 4,610.00
Instruction-Professional Development	\$ 27,500.00	\$ -	\$ 1,600.00	\$ 25,900.00
Instruction-Other Services	\$ 15,700.00	\$ 1,353.14	\$ 2,612.50	\$ 11,734.36
Instruction-Other Charges	\$ 50,000.00	\$ 59,461.86	\$ 2,257.54	\$ (11,719.40)
Instruction-Other Charges	\$ 27,795.00	\$ -	\$ -	\$ 27,795.00
Instruction-Other Charges	\$ 15,000.00	\$ 11,137.94	\$ 3,377.00	\$ 485.06
Instruction-Student Travel	\$ 17,500.00	\$ 2,891.05	\$ 3.95	\$ 14,605.00
Instruction-Employee Travel - Teachers	\$ 150.00	\$ -	\$ -	\$ 150.00
Instruction-Other Textbooks	\$ 45,000.00	\$ 33,814.58	\$ 3,090.47	\$ 8,094.95
Instruction-Other Textbooks	\$ 5,000.00	\$ 54.28	\$ -	\$ 4,945.72
Instruction-Software	\$ 99,000.00	\$ 57,005.33	\$ 5,478.49	\$ 36,516.18
Instruction-Software	\$ -	\$ -	\$ 302.99	\$ (302.99)
Instruction-Software	\$ 2,000.00	\$ 2,089.16	\$ -	\$ (89.16)
Instruction-General Supplies and Materials	\$ -	\$ 417.49	\$ -	\$ (417.49)
Instruction-General Supplies and Materials	\$ 25,000.00	\$ 14,331.75	\$ 18,283.00	\$ (7,614.75)
Instruction-General Supplies and Materials	\$ 2,000.00	\$ -	\$ 309.98	\$ 1,690.02
Instruction-General Supplies and Materials	\$ 16,000.00	\$ 175.70	\$ 544.65	\$ 15,279.65
Instruction-General Supplies and Materials	\$ 15,000.00	\$ 20.00	\$ -	\$ 14,980.00
Instruction-"Supply Assets (\$5,000 or Less)"	\$ 205,275.00	\$ 52,150.67	\$ 53,428.84	\$ 99,695.49
Instruction-"Supply Assets (\$5,000 or Less)"	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 4,754,903.00	\$ 3,609,395.36	\$ 758,598.97	\$ 386,908.67
Support Services-Students-Salaries Expense - Coordinator	\$ 22,510.00	\$ 22,507.70	\$ -	\$ 2.30
Support Services-Students-Salaries Expense - Counselors	\$ 27,872.00	\$ 23,581.36	\$ 4,287.64	\$ 3.00
Support Services-Students-Salaries Expense - At Risk Coordinator	\$ -	\$ 5,769.24	\$ 5,769.12	\$ (11,538.36)
Support Services-Students-Salaries Expense - At Risk Librarian	\$ -	\$ 1,138.92	\$ 2,277.84	\$ (3,416.76)
Support Services-Students-Salaries Expense - At Risk Counselors	\$ -	\$ 9,003.08	\$ 18,006.12	\$ (27,009.20)
Support Services-Students-Salaries Expense Special Ed At Risk Coordinator	\$ 132,465.00	\$ 51,923.16	\$ -	\$ 80,541.84
Support Services-Students-Salaries Expense Special Ed At Risk Guidance Counselor	\$ 101,285.00	\$ 67,523.10	\$ -	\$ 33,761.90
Support Services-Students-Additional Compensation - Subject Matter Specialist	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Support Services-Students-Additional Compensation - Guidance Counselor	\$ 6,100.00	\$ 714.30	\$ -	\$ 5,385.70
Support Services-Students-Additional Compensation - Health Assistants	\$ 1,475.00	\$ 1,184.39	\$ 278.73	\$ 11.88
Support Services-Students-Additional Compensation - At Risk	\$ 12,325.00	\$ -	\$ -	\$ 12,325.00
Support Services-Students-Additional Compensation - At Risk Librarian	\$ -	\$ 20.76	\$ 41.47	\$ (62.23)
Support Services-Students-Additional Compensation - At Risk Counselor	\$ -	\$ 1,475.90	\$ 2,536.96	\$ (4,012.86)
Support Services-Students-Additional Compensation - At Risk Guidance Counselor	\$ 12,320.00	\$ 10,354.95	\$ -	\$ 1,965.05
Support Services-Students-Employee Benefits	\$ 98,196.00	\$ 63,641.05	\$ 10,779.12	\$ 23,775.83
Support Services-Students-Specialists - Contracted	\$ 54,795.00	\$ 47,881.12	\$ 7,422.68	\$ (508.80)
Support Services-Students-Professional Development	\$ 6,750.00	\$ 3,385.74	\$ 1,911.00	\$ 1,453.26
Support Services-Students-Other Services	\$ 60,000.00	\$ 50,065.05	\$ 1,068.75	\$ 8,866.20
Support Services-Students-Other Charges	\$ 90.00	\$ 30.00	\$ 60.00	\$ -
Support Services-Students-Other Charges	\$ 2,200.00	\$ 2,106.71	\$ -	\$ 93.29
Support Services-Students-Software	\$ 20,000.00	\$ 5,263.22	\$ -	\$ 14,736.78
Support Services-Students-General Supplies and Materials	\$ 19,970.00	\$ 2,226.02	\$ 1,488.40	\$ 16,255.58
Function 2100 - Support Services-Students	\$ 583,353.00	\$ 369,795.77	\$ 55,927.83	\$ 157,629.40
Support Services-Instruction-Salaries Expense	\$ -	\$ 4,012.62	\$ -	\$ (4,012.62)
Support Services-Instruction-Additional Compensation	\$ -	\$ 155.70	\$ -	\$ (155.70)
Support Services-Instruction-General Supplies and Materials	\$ 30,400.00	\$ 9,880.50	\$ 4,177.34	\$ 16,342.16
Function 2200 - Support Services-Instruction	\$ 30,400.00	\$ 14,048.82	\$ 4,177.34	\$ 12,173.84
Support Services-General Administration-Salaries Expense - Superintendent	\$ 108,000.00	\$ 99,692.40	\$ 8,307.60	\$ -
Support Services-General Administration-Additional Compensation	\$ -	\$ 2,025.00	\$ 270.00	\$ (2,295.00)
Support Services-General Administration-Benefits	\$ 46,708.00	\$ 37,329.61	\$ 4,533.71	\$ 4,844.68

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Support Services-General Administration-Professional Development	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00
Support Services-General Administration-Auditing	\$ 22,400.00	\$ 22,134.60	\$ -	\$ 265.40
Support Services-General Administration-Legal	\$ 25,000.00	\$ 9,234.74	\$ 765.26	\$ 15,000.00
Support Services-General Administration-Other Services	\$ 9,000.00	\$ 8,090.67	\$ 698.71	\$ 210.62
Support Services-General Administration-Other Charges	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Support Services-General Administration-Advertising	\$ 11,000.00	\$ 2,914.36	\$ -	\$ 8,085.64
Support Services-General Administration-Board Training	\$ 5,956.00	\$ 490.00	\$ -	\$ 5,466.00
Support Services-General Administration-General Supplies and Materials	\$ 8,291.00	\$ -	\$ -	\$ 8,291.00
Function 2300 - Support Services-General Administration	\$ 247,355.00	\$ 182,211.38	\$ 14,575.28	\$ 50,568.34
Support Services-School Administration-Salaries Expense - Principal	\$ 82,000.00	\$ 75,692.40	\$ 6,307.60	\$ -
Support Services-School Administration-Salaries Expense - Clerical	\$ 154,657.00	\$ 139,770.72	\$ 14,817.76	\$ 68.52
Support Services-School Administration-Additional Compensation - Principal	\$ 1,750.00	\$ 1,559.07	\$ 183.43	\$ 7.50
Support Services-School Administration-Additional Compensation - Clerical	\$ 9,640.00	\$ 8,184.31	\$ 1,448.72	\$ 6.97
Support Services-School Administration-Benefits	\$ 82,168.00	\$ 68,316.00	\$ 8,008.05	\$ 5,843.95
Support Services-School Administration-Professional Development	\$ 20,000.00	\$ 15,050.00	\$ 240.00	\$ 4,710.00
Support Services-School Administration-Other Charges	\$ 3,500.00	\$ 1,663.24	\$ 9.96	\$ 1,826.80
Support Services-School Administration-Advertising	\$ -	\$ -	\$ 119.99	\$ (119.99)
Support Services-School Administration-Software	\$ 1,250.00	\$ 1,669.84	\$ -	\$ (419.84)
Support Services-School Administration-General Supplies and Materials	\$ 9,000.00	\$ 2,339.79	\$ 158.36	\$ 6,501.85
Support Services-School Administration-"Supply Assets (\$5,000 or Less)"	\$ 23,917.00	\$ -	\$ -	\$ 23,917.00
Function 2400 - Support Services-School Administration	\$ 387,882.00	\$ 314,245.37	\$ 31,293.87	\$ 42,342.76
Central Services-Salaries Expense - Business Manager	\$ 57,892.00	\$ 53,421.12	\$ 4,451.88	\$ 19.00
Central Services-Benefits	\$ 28,094.00	\$ 24,405.81	\$ 2,698.97	\$ 989.22
Central Services-Professional Development	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00
Central Services-Other Services	\$ 40,000.00	\$ 32,617.46	\$ 8,264.12	\$ (881.58)
Central Services-Other Charges	\$ 1,750.00	\$ 2,415.16	\$ 35.00	\$ (700.16)
Central Services-Rentals - Computers and Related Equipment	\$ 8,000.00	\$ 978.92	\$ 7,021.08	\$ -
Central Services-Other Contract Services	\$ 500.00	\$ 134.85	\$ 188.79	\$ 176.36
Central Services-Software	\$ 100,000.00	\$ 59,821.24	\$ 10,312.64	\$ 29,866.12
Central Services-General Supplies and Materials	\$ 4,500.00	\$ 328.03	\$ 844.00	\$ 3,327.97
Function 2500 - Central Services	\$ 241,736.00	\$ 174,422.59	\$ 33,816.48	\$ 33,496.93
Operation & Maintenance of Plant-Salaries Expense - Custodial	\$ 75,453.00	\$ 67,641.36	\$ 5,636.64	\$ 2,175.00
Operation & Maintenance of Plant-Additional Compensation - Custodial	\$ 1,560.00	\$ 1,393.15	\$ 164.01	\$ 2.84
Operation & Maintenance of Plant-Benefits	\$ 38,606.00	\$ 28,074.04	\$ 3,007.14	\$ 7,524.82
Operation & Maintenance of Plant-Other Charges	\$ 35,000.00	\$ 19,198.39	\$ -	\$ 15,801.61
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$ 60,000.00	\$ 7,186.64	\$ 11,188.12	\$ 41,625.24
Operation & Maintenance of Plant-Electricity	\$ 65,000.00	\$ 50,126.63	\$ -	\$ 14,873.37
Operation & Maintenance of Plant-Natural Gas (Buildings)	\$ 25,000.00	\$ 8,210.23	\$ 1,789.77	\$ 15,000.00
Operation & Maintenance of Plant-Water/Sewage	\$ 35,000.00	\$ 16,278.74	\$ 1,359.26	\$ 17,362.00
Operation & Maintenance of Plant-Communication Services	\$ 60,000.00	\$ 37,143.85	\$ 2,243.13	\$ 20,613.02
Operation & Maintenance of Plant-Rentals - Computers and Related Equipment	\$ 15,000.00	\$ 6,267.95	\$ 2,105.61	\$ 6,626.44
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 151,062.00	\$ 151,058.00	\$ -	\$ 4.00
Operation & Maintenance of Plant-Other Contract Services	\$ 135,000.00	\$ 50,256.32	\$ 31,561.71	\$ 53,181.97
Operation & Maintenance of Plant-General Supplies and Materials	\$ 64,600.00	\$ 15,436.16	\$ 21,159.35	\$ 28,004.49
Function 2600 - Operation & Maintenance of Plant	\$ 761,281.00	\$ 458,271.46	\$ 80,214.74	\$ 222,794.80
Fund 11000 - Operational	\$ 7,006,910.00	\$ 5,122,390.75	\$ 978,604.51	\$ 905,914.74
Fund 14000 - Instructional Materials				
Instruction-Instructional Materials Cash - 50% Textbooks	\$ 1,425.00	\$ 1,425.00	\$ -	\$ -
Fund 14000 - Instructional Materials	\$ 1,425.00	\$ 1,425.00	\$ -	\$ -
Fund 23000 - Non-Instructional Support				
Instruction-Other Charges	\$ 57,575.00	\$ 77,752.41	\$ 9,048.72	\$ (29,226.13)
Instruction-General Supplies and Materials	\$ 25,997.00	\$ 7,956.80	\$ 3,128.10	\$ 14,912.10
Fund 23000 - Non-Instructional Support	\$ 83,572.00	\$ 85,709.21	\$ 12,176.82	\$ (14,314.03)
Fund 24106 - Entitlement IDEA-B				
Instruction-Salaries Expense	\$ 40,685.00	\$ 29,147.16	\$ 3,980.46	\$ 7,557.38
Instruction-Employee Benefits	\$ 14,000.00	\$ 12,097.06	\$ 1,504.94	\$ 398.00
Fund 24106 - Entitlement IDEA-B	\$ 54,685.00	\$ 41,244.22	\$ 5,485.40	\$ 7,955.38
Fund 24146 - Charter School				
Instruction-Software	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Instruction-"Supply Assets (\$5,000 or Less)"	\$ 130,000.00	\$ 165,000.00	\$ -	\$ (35,000.00)
Fund 24146 - Charter School	\$ 180,000.00	\$ 165,000.00	\$ -	\$ 15,000.00

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Fund 24153 - Title XIX Medicaid 3/21 Years					
Instruction-General Supplies and Materials	\$	570.00	\$	570.00	\$ - \$ -
Fund 24153 - Title XIX Medicaid 3/21 Years	\$	570.00	\$	570.00	\$ - \$ -
Fund 24154 - Teacher/Principal Training & Recruiting					
Instruction-Additional Compensation	\$	7,605.00	\$	7,304.97	\$ - \$ 300.03
Instruction-Employee Benefits	\$	2,772.00	\$	2,767.41	\$ - \$ 4.59
Instruction-Professional Development	\$	17,953.00	\$	2,025.00	\$ 1,254.00 \$ 14,674.00
Function 1000 - Instruction	\$	28,330.00	\$	12,097.38	\$ 1,254.00 \$ 14,978.62
Support Services-School Administration-Professional Development	\$	3,147.00	\$	-	\$ - \$ 3,147.00
Function 2400 - Support Services	\$	3,147.00	\$	-	\$ - \$ 3,147.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	31,477.00	\$	12,097.38	\$ 1,254.00 \$ 18,125.62
Fund 24301 - CARES Act					
Instruction-Software	\$	23,567.00	\$	23,560.85	\$ - \$ 6.15
Fund 24301 - CARES Act	\$	23,567.00	\$	23,560.85	\$ - \$ 6.15
Fund 24305 - GEERF					
Supply Assets (\$5,000 or less)	\$	1,512.00	\$	1,512.00	\$ - \$ 1,512.00
Fund 24305 - GEERF	\$	1,512.00	\$	1,512.00	\$ - \$ 1,512.00
Fund 24307 - CARES Act GEERF					
Instruction-Professional Development	\$	1,500.00	\$	-	\$ - \$ 1,500.00
Instruction-Software	\$	8,500.00	\$	-	\$ - \$ 8,500.00
Fund 24307 - CARES Act GEERF	\$	10,000.00	\$	-	\$ - \$ 10,000.00
Fund 24308 - ESSER II					
Instruction-"Fixed Assets (More Than \$5,000)"	\$	20,000.00	\$	-	\$ - \$ 20,000.00
Instruction-"Supply Assets (\$5,000 or Less)"	\$	65,000.00	\$	-	\$ - \$ 65,000.00
Function 1000 - Instruction	\$	85,000.00	\$	-	\$ - \$ 85,000.00
Support Services-School Administration-Other Services	\$	26,500.00	\$	-	\$ - \$ 26,500.00
Support Services-School Administration-Other Charges	\$	2,240.00	\$	-	\$ - \$ 2,240.00
Function 2400 - Support Services	\$	28,740.00	\$	-	\$ - \$ 28,740.00
Operation & Maintenance of Plant-Other Charges	\$	46,200.00	\$	-	\$ - \$ 46,200.00
Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$	29,500.00	\$	-	\$ - \$ 29,500.00
Operation & Maintenance of Plant-General Supplies and Materials	\$	27,000.00	\$	-	\$ - \$ 27,000.00
Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$	84,000.00	\$	-	\$ - \$ 84,000.00
Function 2600 - Operation & Maintenance of Plant	\$	186,700.00	\$	-	\$ - \$ 186,700.00
Capital Outlay-Construction Services	\$	550,000.00	\$	-	\$ - \$ 550,000.00
Function 4000 - Capital Outlay	\$	550,000.00	\$	-	\$ - \$ 550,000.00
Fund 24308 - ESSER II	\$	850,440.00	\$	-	\$ - \$ 850,440.00
Fund 26107 - REC/ District Fiscal Agent					
Instruction-Additional Compensation	\$	2,500.00	\$	-	\$ - \$ 2,500.00
Instruction-Professional Development	\$	4,785.00	\$	-	\$ - \$ 4,785.00
Function 1000 - Instruction	\$	7,285.00	\$	-	\$ - \$ 7,285.00
Support Services-Instruction-Library And Audio-Visual	\$	2,715.00	\$	-	\$ - \$ 2,715.00
Function 2200 - Support Services-Instruction	\$	2,715.00	\$	-	\$ - \$ 2,715.00
Fund 26107 - REC/ District Fiscal Agent	\$	10,000.00	\$	-	\$ - \$ 10,000.00
Fund 27107 - 2012 GOB Student Library Fund SB-66					
Support Services-Instruction-Library And Audio-Visual	\$	10,683.00	\$	2,431.77	\$ 8,250.59 \$ 0.64
Fund 27107 - 2012 GOB Student Library Fund SB-66	\$	10,683.00	\$	2,431.77	\$ 8,250.59 \$ 0.64
Fund 27109 - Instructional Materials					
Instruction-Instructional Materials Cash - 50% Textbooks	\$	6,099.00	\$	6,099.00	\$ - \$ -

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Fund 27109 - Instructional Materials	\$	6,099.00	\$	6,099.00	\$	-	\$	-
Fund 27111								
Support Services-Instruction-General Supplies and Materials	\$	-	\$	-	\$	12.45	\$	(12.45)
Fund 27111	\$	-	\$	-	\$	12.45	\$	(12.45)
Fund 28195 - Natural Helpers Program								
Instruction-Professional Development	\$	500.00	\$	-	\$	-	\$	500.00
Fund 28195 - Natural Helpers Program	\$	500.00	\$	-	\$	-	\$	500.00
Fund 31200 - Public School Capital Outlay								
Capital Outlay-Rentals - Lease to Purchase	\$	541,785.00	\$	541,785.00	\$	-	\$	-
Fund 31200 - Public School Capital Outlay	\$	541,785.00	\$	541,785.00	\$	-	\$	-
Fund 31400 - Special Capital Outlay-State								
Capital Outlay-Construction Services	\$	347,167.00	\$	308,083.80	\$	-	\$	39,083.20
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$	-	\$	28,359.98	\$	-	\$	(28,359.98)
Fund 31400 - Special Capital Outlay-State	\$	347,167.00	\$	336,443.78	\$	-	\$	10,723.22
Fund 31600 - Capital Improvements HB-33								
Support Services-General Administration-County Tax Collection Costs	\$	5,845.00	\$	3,872.47	\$	-	\$	1,972.53
Function 2300 - Support Services-General Administration	\$	5,845.00	\$	3,872.47	\$	-	\$	1,972.53
Capital Outlay-Other Services	\$	10,000.00	\$	6,251.63	\$	8,940.46	\$	(5,192.09)
Capital Outlay-Rentals - Lease to Purchase	\$	777,074.00	\$	265,814.83	\$	-	\$	511,259.17
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$	-	\$	79,102.50	\$	-	\$	(79,102.50)
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$	149,095.00	\$	9,247.00	\$	1,666.92	\$	138,181.08
Function 4000 - Capital Outlay	\$	936,169.00	\$	360,415.96	\$	10,607.38	\$	565,145.66
Fund 31600 - Capital Improvements HB-33	\$	942,014.00	\$	364,288.43	\$	10,607.38	\$	567,118.19
Fund 31700 - Capital Improvements SB-9								
Capital Outlay-Rentals - Lease to Purchase	\$	23,235.00	\$	-	\$	-	\$	23,235.00
Fund 31700 - Capital Improvements SB-9	\$	23,235.00	\$	-	\$	-	\$	23,235.00
Fund 31701 - Capital Improvements SB-9 Ad Valorem								
Support Services-General Administration-County Tax Collection Costs	\$	5,000.00	\$	1,955.00	\$	-	\$	3,045.00
Function 2300 - Support Services-General Administration	\$	5,000.00	\$	1,955.00	\$	-	\$	3,045.00
Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$	-	\$	2,589.00	\$	-	\$	(2,589.00)
Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	-	\$	-	\$	12,200.00	\$	(12,200.00)
Capital Outlay-Construction Services	\$	25,000.00	\$	70,675.24	\$	13,000.00	\$	(58,675.24)
Capital Outlay-Rentals - Lease to Purchase	\$	801,566.00	\$	-	\$	-	\$	801,566.00
Capital Outlay-General Supplies and Materials	\$	-	\$	19,106.82	\$	-	\$	(19,106.82)
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$	8,449.00	\$	11,934.62	\$	28,997.04	\$	(32,482.66)
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$	-	\$	21,099.65	\$	-	\$	(21,099.65)
Function 4000 - Capital Outlay	\$	835,015.00	\$	125,405.33	\$	54,197.04	\$	655,412.63
Fund 31701 - Capital Improvements SB-9 Ad Valorem	\$	840,015.00	\$	127,360.33	\$	54,197.04	\$	658,457.63
Fund 31703 - Capital Improvements SB-9 State Match								
Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	18,140.00	\$	-	\$	-	\$	18,140.00
Fund 31703 - Capital Improvements SB-9 State Match	\$	18,140.00	\$	-	\$	-	\$	18,140.00
Total	\$	11,097,536.00	\$	6,831,917.72	\$	1,070,588.19	\$	3,196,542.09